Sectt. II-27—40,000—27-12-46.

(1947) Department.

SERIES.

G.O. No. 1017

Dated 22-12-47

[Despatch Abstract.]

Accounts - Central Excise Receipts - Maintenance of records by Treasury Officers - Government of India Letter - Recorded.

No.D.7115-FII/47.
Government of India.
Ministry of Finance.

New Delhi, the 27th November, 1947.

From

D.P.Rozdon, Esquire,
Assistant Secretary to the Government of India.

To

The Secretary to the Government of
(All Provincial Government),
Finance Department.

Subject:- Central Excise Receipts etc.

Sir,

I t has been brought to the notice of the Government of India that the chalans, monthly consolidated treasury receipts, etc., in respect of Central Excise realisations are not sent by most of the Treasury Officers to the Chief Accounts Officers regularly, and frequently mistakes are made in the accounts kept by the Treasury Officers the rectification of which means a good deal of effort and waste of time on the part of departmental Officers.

2. The main functions of treasuries and sub-treasuries in connection with the realisation of Central Excise Duties are as follows:-

(a) Receiving or authorising the connected Imperial Bank of India to receive the moneys tendered by assessees;

(b) furnishing the Chief Accounts Officer concerned with a copy of the chalan with which the revenues are tendered.

(c) maintaining an account of the moneys realised as Central Excise duty under proper head of account:

(d) furnishing the Chief Accounts Officer with monthly consolidated treasury receipts; and

(e) submission of monthly account of receipts with schedules, etc., to the Accountant General.

There appears to be generally no difficulty about items of work at (a) and (e) but certain amount of laxity has been noticed in respect of the other items enumerated at (b),(c) & (d) above. The Provincial Government will no doubt realise that non-onservance of the due dates for rendering the returns or the appearance of a large number of mistakes in the accounts furnished by the Treasury Officers are responsible for serious delay in the reconciliation of departmental figures of realisation, causing at the same time some inconveience to the Treasury officers. As a matter of fact departmental Officers have occassionally to be specially deputed to collect the necessary information by personal visits to treasuries. Such visits, naturally, involve an avoidable waste of time in work not quite germane to the functions of these officials and seriously interfere with the discharge of their own duties.

3. In the circumstances, I am to request that the Provincial Government may kindly co-operate with the Central Government and impress upon the district authorities the need for ensuring that the records are compiled by the Treasury Officers in proper form and with the utmost accuracy and that the requisite returns are furnished to the Chief Accounts Officer concerned invariably by the due dates.

Ihave the honour to be,
Sir,
Your most obedient Servant,
Assistant Secretary to the Government of India.

Cont.

GOVERNMENT OF MADRAS.

ABSTRACT.

ACCOUNTS - Central Excise Receipts - maintenance of records by Treasury Officers - Government of India letter - Recorded.

Finance Department.

G.O.Ms.No. 1017 Dated 22-12-47.
READ - the following:

From the Government of India, Ministry of Finance, D.7115-FII/47, dated 27-11-47.

ORDER:

R e c o r d e d .

2. The attention of all Collectors is invited to paragraph 2 of the letter from the Government of India quoted above. They are requested to ensure that the records are compiled by Treasury Officers in proper form with the at most accuracy and that the requisite returns are furnished to the Chief Accounts Officers concerned invariably by the due dates.

(By order of His Excellency the Governor)

Sd/-xxxxxxxxx,
Secretary to Government.

To all Collectors.
To All Treasury Officers.
To the Accountant General.
Copy to the Revenue Department.
Copy Secretary, Government of India, Ministry of Finance.

(True copy)

R. Thiagarajan 18.12
Office Assistant,
Madras Record Office.

NG.

3-12. 3.12